

## **COMPANY ANNOUNCEMENT**

*The following is a Company Announcement issued by Trident Estates p.l.c. (the “Company”) pursuant to Chapter 5 of the Capital Markets Rules as issued by the Malta Financial Services Authority in accordance with the provisions of the Financial Markets Act (Chapter 345 of the Laws of Malta) as they may be amended from time to time.*

### ***Quote***

#### **Annual Report and Financial Statements**

The Board of Directors of the Company has on Thursday, 29 May 2025 met and approved the Annual Report and Financial Statements of the Company for the financial year ended 31 January 2025 and resolved to propose the same for the approval of the shareholders at the forthcoming Annual General Meeting.

The Board of Directors has also authorised for publication the ESEF Annual Financial Report for the financial year ended 31 January 2025 on the Malta Stock Exchange website (<https://borzamalta.com.mt/>) which is also available for viewing on the Company’s website (<https://tridentestatesplc.com/financial-information/>). A Directors’ Declaration in respect of the ESEF Annual Report and Financial Statements is attached to this Company Announcement.

#### **Dividend**

The Board of Directors has resolved to recommend for the approval of the Annual General Meeting the distribution out of profits of a final net dividend of €500,000, that is €0.0119 per ordinary share of €1.00, to be paid on 27 June 2025 to shareholders registered on the Company’s register as at close of trading on 3 June 2025.

#### **Trident Estates Plc**

Trident Park, Notabile Gardens, No. 4 – Level 0,  
Mdina Road, Zone 2,  
Central Business District, Birkirkara  
CBD 2010, Malta

Co. Reg. No: C 27157  
VAT Reg. No: MT 1598-4512

**Annual General Meeting**

The Board of Directors has established 27 May 2025 as the Record Date on which all shareholders, then on the Register of Members, shall be entitled to receive notice of and attend, participate and vote at the Annual General Meeting of the Company, which shall be convened on Thursday, 26 June 2025 at 09:30hrs.

***Unquote***



***Nadine Magro***  
***Company Secretary***

***29 May 2025***

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**DIRECTORS' DECLARATION  
ON ESEF ANNUAL FINANCIAL REPORT 2025**

We, Louis A. Farrugia and Roderick Chalmers, in our capacity as Directors of Trident Estates p.l.c. (Company Registration number C 27157), hereby **certify**:

- i. That the Annual Financial Report for the year ended 31 January 2025 has been approved by the Board of Directors of the Company and is hereby being made available to the public.
- ii. That the Annual Financial Report 2025 has been prepared in terms of the applicable rules and regulations, including the Commission Delegated Regulation on the European Single Electronic Format ("ESEF")<sup>1</sup> and the Capital Markets Rules<sup>2</sup>.
- iii. That the Audit Report on the ESEF Annual Financial Report 2025 is an exact copy of the original signed by the auditor and that no alterations have been made to the audited elements of the Annual Financial Report including the annual financial statements.
- iv. That the Annual Financial Report 2025 shall serve as the official document for the purposes of the Capital Markets Rules and, where the issuer is registered in Malta, the Companies Act (Chapter 386 of the Laws of Malta).



Louis A. Farrugia  
Chairman



Roderick Chalmers  
Director

<sup>1</sup> Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.

<sup>2</sup> Capital Markets Rules as issued by the Malta Financial Services Authority (MFSA).

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